

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of September 23, 2022 24% FY elapsed

	Jul 1 - Sep 23, 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue			
42010 Rental income	2,390.00	19,500.00	12.3%
5460 Capital Assets	0.00	318,997.00	0.0%
5520 Capital Equipment	0.00	50,000.00	0.0%
Charges for Services			
46030 Direct Charges	0.00	1,339,199.11	0.0%
46350 Fire Services			
Strike Team Deployments			
Strike Team reimbursements	3,932.55	200,000.00	2.0%
Total Strike Team Deployments	3,932.55	200,000.00	2.0%
Cal Fire requested resources	0.00	5,000.00	0.0%
Total 46350 Fire Services	3,932.55	205,000.00	1.9%
46360 Other Fees and Charges			
JOA Staffing reimbursement	9,252.24	0.00	100.0%
Administrative Services	39,163.75	313,310.00	12.5%
Code Inspection Fees	7,745.00	25,000.00	31.0%
Response recovery fees	365.25	2,500.00	14.6%
Total 46360 Other Fees and Charges	56,526.24	340,810.00	16.6%
Total Charges for Services	60,458.79	1,885,009.11	3.2%
Taxes	558.75	1,800,764.21	0.0%
Intergovernmental Revenue	0.00	8,262.05	0.0%
48030 Miscellaneous Revenues	1,484.31	12,000.00	12.4%
47010 Donations	0.00	500.00	0.0%
Non-operating Revenue	921.39	1,850.00	49.8%
Total Revenue	65,813.24	4,096,882.37	1.6%
Total Income	65,813.24	4,096,882.37	1.6%
Gross Profit	65,813.24	4,096,882.37	1.6%
Expense			
Pension Obligation Bond			
Debt service payment interest	9,985.05	19,175.10	52.1%
Debt service payment principal	52,999.90	52,999.90	100.0%
Total Pension Obligation Bond	62,984.95	72,175.00	87.3%
Future Apparatus Replacement	0.00	300,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	50,000.00	0.0%
Bank Service Charges	95.06	500.00	19.0%
Building Improvements	0.00	150,000.00	0.0%
Dues and Subscriptions	0.00	1,500.00	0.0%
Election Costs	0.00	15,000.00	0.0%
Fire Prevention	1,240.31	4,500.00	27.6%
Gas, Diesel and Oil	13,393.74	60,000.00	22.3%

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Insurance			
Disability Insurance	50,164.00	100,328.00	50.0%
Liability Insurance	29,074.00	23,740.20	122.5%
Total Insurance	79,238.00	124,068.20	63.9%
Lease Payments	934.28	9,750.00	9.6%
Legal Fees	106.02	15,000.00	0.7%
Medical	3,606.97	20,000.00	18.0%
Miscellaneous	2,500.00	1,000.00	250.0%
Office	1,044.18	6,000.00	17.4%
Incident Deployment Allowance	2,970.01	35,000.00	8.5%
Intern Stipend	2,421.88	36,500.00	6.6%
Payroll Expenses			
Benefits			
CalPERS retirement	41,514.01	187,500.00	22.1%
CalPERS UAL annual contribution	30,996.00	0.00	100.0%
Health/Dental/Life benefits	73,637.17	226,000.00	32.6%
457 Deferred Compensation	15,153.06	100,200.00	15.1%
Total Benefits	161,300.24	513,700.00	31.4%
Wages			
Administration	75,882.27	302,375.00	25.1%
Full-time permanent	253,683.15	1,200,000.00	21.1%
Limited Term Firefighters	48,791.25	100,000.00	48.8%
Part-time	836.04	40,000.00	2.1%
Overtime	100,044.17	245,000.00	40.8%
Out of Class	63.00	500.00	12.6%
Strike Teams	78,901.06	160,000.00	49.3%
Mechanic	3,980.96	35,000.00	11.4%
Paid Sick Leave	0.00	1,500.00	0.0%
Total Wages	562,181.90	2,084,375.00	27.0%
Payroll Taxes	12,619.15	36,000.00	35.1%
Disability Payments	12,251.16	2,000.00	612.6%
Unemployment Insurance	0.00	3,000.00	0.0%
Total Payroll Expenses	748,352.45	2,639,075.00	28.4%
Planned Expenditure			
Planned Assets			
Administration Building	0.00	66,661.00	0.0%
Equipment	22,176.44	50,000.00	44.4%
Apparatus			
P22-6008 Rescue Truck	0.00	160,000.00	0.0%
Vehicles staff/tracked	0.00	40,000.00	0.0%
Smeal 2020 Pumper	0.00	52,336.00	0.0%
Total Apparatus	0.00	252,336.00	0.0%
Total Planned Assets	22,176.44	368,997.00	6.0%
Total Planned Expenditure	22,176.44	368,997.00	6.0%
Professional Fees	9,230.24	42,500.00	21.7%
Repairs and Maintenance			
PPE repairs and maintenance	436.08	4,000.00	10.9%
Facilities			
Admin offices	3,518.79	13,500.00	26.1%
St 84 maintenance	3,401.18	5,000.00	68.0%
St 85 maintenance	849.10	5,500.00	15.4%

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St 86 maintenance	5,602.84	10,000.00	56.0%
Facility Maintenance	0.00	4,000.00	0.0%
Total Facilities	13,371.91	38,000.00	35.2%
Equipment Repairs			
Apparatus Equipment	776.39	10,000.00	7.8%
Equipment Maintenance	0.00	3,000.00	0.0%
Apparatus Maintenance	18,536.37	60,000.00	30.9%
Total Equipment Repairs	19,312.76	73,000.00	26.5%
Total Repairs and Maintenance	33,120.75	115,000.00	28.8%
Station Supplies & Tools	163.22	7,000.00	2.3%
Strike Team Expenses	610.86	5,000.00	12.2%
Tax Collections	0.00	41,268.60	0.0%
Training and Fitness	6,718.80	25,000.00	26.9%
Uniform Costs	1,184.06	16,000.00	7.4%
Utilities	13,065.59	56,000.00	23.3%
Volunteer Awards	0.00	1,500.00	0.0%
Total Expense	1,005,157.81	4,268,333.80	23.5%
Net Ordinary Income	-939,344.57	-171,451.43	547.9%
Other Income/Expense	1.55	0.00	100.0%
Net Income	-939,343.02	-171,451.43	547.9%

Placer Hills Fire District
US Bank Checking Account
As of September 23, 2022

09/23/22
 Accrual Basis

Type	Date	Num	Name	Amount	Balance
Checking US Bank					98,137.54
Paycheck	08/29/2022	15232	Ahlberg, Kaden E	-2,383.78	95,753.76
Paycheck	08/29/2022	15233	Bevilacqua, Ryan D	-1,903.94	93,849.82
Paycheck	08/29/2022	15234	Burbank, Dillon P	-3,108.25	90,741.57
Paycheck	08/29/2022	15235	Carpenter, William R	-3,862.31	86,879.26
Paycheck	08/29/2022	15236	Chambers, Theresa L	-1,951.97	84,927.29
Paycheck	08/29/2022	15237	Craig, Kelley L	-4,589.15	80,338.14
Paycheck	08/29/2022	15238	D'Ambrogi, Mark	-1,350.24	78,987.90
Paycheck	08/29/2022	15239	Froggatt, Anthony D	-2,874.85	76,113.05
Paycheck	08/29/2022	15241	Hodges, Brian N	-1,845.15	74,267.90
Paycheck	08/29/2022	15242	Husse, Nathan Q	-1,477.00	72,790.90
Paycheck	08/29/2022	15243	Jackson, James	-627.17	72,163.73
Paycheck	08/29/2022	15244	Lippold, John T	-2,588.19	69,575.54
Paycheck	08/29/2022	15245	Lofrano, Gillian M.	-2,946.08	66,629.46
Paycheck	08/29/2022	15246	Nelson, Patrick S	-3,055.71	63,573.75
Paycheck	08/29/2022	15247	Newby, Joshua N	-2,929.93	60,643.82
Paycheck	08/29/2022	15248	Paskey, Nicole	-729.93	59,913.89
Paycheck	08/29/2022	15249	Sloan, Zach I	-3,619.89	56,294.00
Paycheck	08/29/2022	15250	Slusher, Matthew A	-3,096.86	53,197.14
Paycheck	08/29/2022	15251	Suddjian, Tyler R	-1,792.30	51,404.84
Paycheck	08/29/2022	15252	Sutherland, Cody M	-2,975.31	48,429.53
Paycheck	08/29/2022	15253	Van Dam, Colby	-1,126.42	47,303.11
Paycheck	08/29/2022	15254	Williamson, John W	-2,662.42	44,640.69
Paycheck	08/29/2022	15255	Wood, Justin C	-3,145.02	41,495.67
Paycheck	08/29/2022	15256	Wright-Palombi, Do...	-4,504.15	36,991.52
Paycheck	08/29/2022	15240	Gow, Ian M	-3,915.78	33,075.74
Deposit	08/29/2022			150,000.00	183,075.74
Liability Check	08/30/2022	15231	UnitedHealthcare In...	-118.81	182,956.93
Bill Pmt -Check	08/30/2022	15257	Steven Langley	-200.00	182,756.93
Liability Check	08/31/2022	15258	EDD	-6,246.73	176,510.20
Liability Check	08/31/2022	15259	EFTPS	-16,485.96	160,024.24
Liability Check	08/31/2022	15260	AFLAC	-1,377.17	158,647.07
Liability Check	08/31/2022	15261	CAL PERS	-11,636.61	147,010.46
Liability Check	08/31/2022	15262	Cal PERS 457 Plan	-3,338.82	143,671.64
Bill Pmt -Check	08/31/2022	15263	Shell Small Business	-1,637.26	142,034.38
Liability Check	08/31/2022	6129	Nevada Cnty Profes...	-1,050.00	140,984.38
Bill Pmt -Check	08/31/2022	6130	ABT Plumbing, Elect...	-1,338.00	139,646.38
Bill Pmt -Check	08/31/2022	6131	Advantage Gear, Inc	-246.56	139,399.82
Bill Pmt -Check	08/31/2022	6132	Anderson's Sierra Pi...	-22.23	139,377.59
Bill Pmt -Check	08/31/2022	6133	Gold Country Media	-106.02	139,271.57
Bill Pmt -Check	08/31/2022	6134	Hills Flat Lumber Co...	-134.90	139,136.67
Bill Pmt -Check	08/31/2022	6135	L. N. Curtis & Sons	-2,543.07	136,593.60
Bill Pmt -Check	08/31/2022	6136	Life Assist Inc.	-548.23	136,045.37
Bill Pmt -Check	08/31/2022	6137	US Bank	-6,179.26	129,866.11
Bill Pmt -Check	08/31/2022	6138	US Bank St. Paul	-1,300.00	128,566.11
Bill Pmt -Check	08/31/2022	6139	Watchdog Security	-85.35	128,480.76
Bill Pmt -Check	08/31/2022	6140	Entenmann-Rovin Co.	-151.28	128,329.48
Bill Pmt -Check	08/31/2022	6141	Placer Hills Fire Ass...	-1,006.60	127,322.88
Bill Pmt -Check	08/31/2022	6142	Ian Gow	-137.97	127,184.91
Check	08/31/2022			-43.32	127,141.59
Deposit	08/31/2022			0.80	127,142.39
Bill Pmt -Check	09/07/2022	6143	AT&T	-225.12	126,917.27
Bill Pmt -Check	09/07/2022	6144	Brookcrest Water C...	-265.60	126,651.67
Bill Pmt -Check	09/07/2022	6145	G & T Truck Repair	-405.00	126,246.67
Bill Pmt -Check	09/07/2022	6146	Life Assist Inc.	-927.93	125,318.74
Bill Pmt -Check	09/07/2022	6147	Meadow Vista Hard...	-163.22	125,155.52
Bill Pmt -Check	09/07/2022	6148	Moule's Foothill Gla...	-1,331.25	123,824.27
Bill Pmt -Check	09/07/2022	6149	Norris Electric Corp	-365.29	123,458.98
Bill Pmt -Check	09/07/2022	6150	PG & E	-366.35	123,092.63
Bill Pmt -Check	09/07/2022	6151	Placer County Air P...	-389.01	122,703.62
Bill Pmt -Check	09/07/2022	6152	Sierra Office Supply ...	-46.31	122,657.31
Bill Pmt -Check	09/07/2022	6153	Suddenlink	-415.00	122,242.31
Bill Pmt -Check	09/07/2022	6154	US Bank Equipment...	-575.77	121,666.54
Bill Pmt -Check	09/07/2022	6155	Placer Hills Fire Ass...	-74.97	121,591.57
Deposit	09/12/2022			150,000.00	271,591.57
Paycheck	09/12/2022	15264	Ahlberg, Kaden E	-4,809.73	266,781.84
Paycheck	09/12/2022	15265	Bevilacqua, Ryan D	-2,945.42	263,836.42
Paycheck	09/12/2022	15266	Burbank, Dillon P	-2,435.97	261,400.45

09/23/22
 Accrual Basis

**Placer Hills Fire District
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 As of September 23, 2022**

Type	Date	Num	Name	Amount	Balance
Paycheck	09/12/2022	15267	Carpenter, William R	-2,713.99	258,686.46
Paycheck	09/12/2022	15268	Chambers, Theresa L	-2,598.97	256,087.49
Paycheck	09/12/2022	15269	Craig, Kelley L	-6,650.16	249,437.33
Paycheck	09/12/2022	15270	D'Ambrogi, Mark	-963.12	248,474.21
Paycheck	09/12/2022	15271	Froggatt, Anthony D	-4,609.11	243,865.10
Paycheck	09/12/2022	15272	Gow, Ian M	-3,915.78	239,949.32
Paycheck	09/12/2022	15273	Hodges, Brian N	-5,770.23	234,179.09
Paycheck	09/12/2022	15274	Husse, Nathan Q	-3,247.26	230,931.83
Paycheck	09/12/2022	15275	Jackson, James	-962.89	229,968.94
Paycheck	09/12/2022	15276	Lippold, John T	-3,239.96	226,728.98
Paycheck	09/12/2022	15277	Lofrano, Gillian M.	-2,740.05	223,988.93
Paycheck	09/12/2022	15278	Nelson, Patrick S	-2,323.25	221,665.68
Paycheck	09/12/2022	15279	Newby, Joshua N	-3,722.12	217,943.56
Paycheck	09/12/2022	15280	Paskey, Nicole	-788.73	217,154.83
Paycheck	09/12/2022	15281	Sloan, Zach I	-1,851.27	215,303.56
Paycheck	09/12/2022	15282	Slusher, Matthew A	-4,060.77	211,242.79
Paycheck	09/12/2022	15283	Suddjian, Tyler R	-4,517.76	206,725.03
Paycheck	09/12/2022	15284	Sutherland, Cody M	-3,709.30	203,015.73
Paycheck	09/12/2022	15285	Van Dam, Colby	-2,046.63	200,969.10
Paycheck	09/12/2022	15286	Williamson, John W	-4,041.30	196,927.80
Paycheck	09/12/2022	15287	Wood, Justin C	-7,711.18	189,216.62
Paycheck	09/12/2022	15288	Wright-Palombi, Do...	-5,506.20	183,710.42
Liability Check	09/14/2022	15289	EDD	-10,086.12	173,624.30
Liability Check	09/14/2022	15290	EFTPS	-25,756.48	147,867.82
Liability Check	09/14/2022	15291	CoPower	-321.00	147,546.82
Liability Check	09/14/2022	15292	Principal Life	-2,883.23	144,663.59
Bill Pmt -Check	09/14/2022	15293	AT&T	-41.13	144,622.46
Bill Pmt -Check	09/14/2022	15294	Meadow Vista Wate...	-182.25	144,440.21
Liability Check	09/14/2022	15295	UnitedHealthcare In...	-118.81	144,321.40
Liability Check	09/14/2022	15296	CAL PERS	-11,898.86	132,422.54
Liability Check	09/14/2022	15297	Cal PERS 457 Plan	-3,338.82	129,083.72
Liability Check	09/20/2022	6156	Nevada Cnty Profes...	-1,050.00	128,033.72
Bill Pmt -Check	09/20/2022	6157	AT&T Mobility	-488.60	127,545.12
Bill Pmt -Check	09/20/2022	6158	Elements Tree Servi...	-4,950.00	122,595.12
Bill Pmt -Check	09/20/2022	6159	Hunt & Sons, Inc	-2,163.63	120,431.49
Bill Pmt -Check	09/20/2022	6160	L. N. Curtis & Sons	-15,025.67	105,405.82
Bill Pmt -Check	09/20/2022	6161	Napa Auto Parts	-265.62	105,140.20
Bill Pmt -Check	09/20/2022	6162	PG & E	-2,129.72	103,010.48
Bill Pmt -Check	09/20/2022	6163	Sierra Office Supply ...	-305.66	102,704.82
Deposit	09/21/2022			1,625.00	104,329.82
Total Checking US Bank				6,192.28	104,329.82
TOTAL				6,192.28	104,329.82

Placer Hills Fire District
Expenses by Vendor Detail
August 20 through September 23, 2022

Date	Num	Account	Amount
ABT Plumbing, Electric, Heat & Air			
08/31/2022	35161199, ...	St 84 maintenance	79.00
08/31/2022	35161199, ...	St 84 maintenance	1,259.00
Total ABT Plumbing, Electric, Heat & Air			1,338.00
Advantage Gear, Inc			
08/31/2022	56402-1, 5...	District	58.93
08/31/2022	56402-1, 5...	District	187.63
Total Advantage Gear, Inc			246.56
Anderson's Sierra Pipe Co.			
08/31/2022	2208-578126	St 84 maintenance	22.23
Total Anderson's Sierra Pipe Co.			22.23
AT&T			
09/07/2022	8/25/2022	Phones admin building	225.12
09/07/2022	8/25/2022	Network/phones/cable	
09/14/2022	82522	Phones admin building	
09/14/2022	82522	Network/phones/cable	41.13
Total AT&T			266.25
AT&T Mobility			
09/20/2022	9/2/2022	Cell phones/ipads	488.60
Total AT&T Mobility			488.60
Brookcrest Water Company			
09/07/2022	202209833...	Water	265.60
Total Brookcrest Water Company			265.60
Elements Tree Service Inc.			
09/20/2022	253	St 86 maintenance	4,950.00
Total Elements Tree Service Inc.			4,950.00
Entenmann-Rovin Co.			
08/31/2022	0168081	District	151.28
Total Entenmann-Rovin Co.			151.28
G & T Truck Repair			
09/07/2022	16924	P20-9558	405.00
Total G & T Truck Repair			405.00
Gold Country Media			
08/31/2022	157574	Legal Fees	106.02
Total Gold Country Media			106.02
Hills Flat Lumber Company			
08/31/2022	8/25/2022	St 85 maintenance	136.10
08/31/2022	8/25/2022	St 86 maintenance	-1.20
Total Hills Flat Lumber Company			134.90
Hunt & Sons, Inc			
09/20/2022	642747	Gas, Diesel and Oil	2,163.63
Total Hunt & Sons, Inc			2,163.63
Ian Gow			
08/31/2022	8/31/2022	Business Expenses	137.97
Total Ian Gow			137.97
L. N. Curtis & Sons			
08/31/2022	626745, 61...	P07-9605 Air unit	1,973.34

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
08/31/2022	626745, 61...	District	569.73
09/20/2022	630208, 62...	Equipment	4,458.05
09/20/2022	630208, 62...	Equipment	10,567.62
Total L. N. Curtis & Sons			17,568.74
Life Assist Inc.			
08/31/2022	1239842	Medical Supplies	548.23
09/07/2022	1246420	Medical Supplies	741.43
09/07/2022	1246420	Medical Supplies	-11.30
09/07/2022	1246420	Medical Supplies	197.80
Total Life Assist Inc.			1,476.16
Meadow Vista Hardware			
09/07/2022	9/1/2022	Supplies & Services	163.22
Total Meadow Vista Hardware			163.22
Meadow Vista Water District			
09/14/2022	8/31/22	Water	96.80
09/14/2022	8/31/22	Water	85.45
Total Meadow Vista Water District			182.25
Moule's Foothill Glass, Inc			
09/07/2022	88955	Building maintenance	1,331.25
Total Moule's Foothill Glass, Inc			1,331.25
Napa Auto Parts			
09/20/2022	8/31/2022	Shop supplies	265.62
Total Napa Auto Parts			265.62
Norris Electric Corp			
09/07/2022	2069	Building maintenance	365.29
Total Norris Electric Corp			365.29
PG & E			
09/07/2022	8/30/22	Electricity	366.35
09/07/2022	8/30/22	Electricity	
09/20/2022	9/2/2022	Electricity	
09/20/2022	9/2/2022	Electricity	2,129.72
Total PG & E			2,496.07
Placer County Air Pollution Control Dist			
09/07/2022	185711	St 84 maintenance	389.01
Total Placer County Air Pollution Control Dist			389.01
Placer Hills Fire Association			
08/31/2022	7005	Address Signs	1,006.60
09/07/2022	A324522	Address Signs	74.97
Total Placer Hills Fire Association			1,081.57
Shell Small Business			
08/31/2022	83245205	Gas, Diesel and Oil	1,637.26
Total Shell Small Business			1,637.26
Sierra Office Supply & Printing			
09/07/2022	9/1/22	Office Supplies	46.31
09/20/2022	3777185-0	Office Supplies	305.66
Total Sierra Office Supply & Printing			351.97
Steven Langley			
08/30/2022	8/25/2022	Intern Stipend	200.00

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Date	Num	Account	Amount
Total Steven Langley			200.00
Suddenlink			
09/07/2022	9/15/22	Network/phones/cable	415.00
Total Suddenlink			415.00
US Bank			
08/31/2022	8/22/2022	Network/phones/cable	916.90
08/31/2022	8/22/2022	Pest control	87.00
08/31/2022	8/22/2022	Office Supplies	72.69
08/31/2022	8/22/2022	Building maintenance	212.99
08/31/2022	8/22/2022	Water	388.99
08/31/2022	8/22/2022	Pub ed supplies	158.74
08/31/2022	8/22/2022	Gas, Diesel and Oil	876.14
08/31/2022	8/22/2022	Office Technology	129.99
08/31/2022	8/22/2022	Strike Team Expenses	375.78
08/31/2022	8/22/2022	Medical Supplies	812.79
08/31/2022	8/22/2022	Incident refreshments	184.75
08/31/2022	8/22/2022	St 84 maintenance	367.87
08/31/2022	8/22/2022	Mobile Communication	31.80
08/31/2022	8/22/2022	St 86 maintenance	119.26
08/31/2022	8/22/2022	Conferences & Education	1,359.00
08/31/2022	8/22/2022	District	84.57
Total US Bank			6,179.26
US Bank Equipment Finance			
09/07/2022	481031490	Copier	575.77
Total US Bank Equipment Finance			575.77
US Bank St. Paul			
08/31/2022	66044329	CalPERS UAL annual contribution	1,300.00
Total US Bank St. Paul			1,300.00
Watchdog Security			
08/31/2022	7368102	Alarm Monitoring	85.35
Total Watchdog Security			85.35
TOTAL			46,739.83

Placer Hills Fire District
Overtime
August 20 through September 23, 2022

	Num	Date	Amount
Battalion Chief OT			
	15246	08/29/2022	1,139.04
	15250	08/29/2022	462.90
	15254	08/29/2022	316.35
	15282	09/12/2022	1,897.89
	15286	09/12/2022	1,539.57
Total Battalion Chief OT			5,355.75
Limited Term Firefighters OT			
	15232	08/29/2022	1,395.00
	15242	08/29/2022	337.50
	15249	08/29/2022	1,192.50
	15251	08/29/2022	855.00
	15274	09/12/2022	3,363.75
	15281	09/12/2022	427.50
	15283	09/12/2022	1,620.00
	15285	09/12/2022	630.00
Total Limited Term Firefighters OT			9,821.25
Ofc.Manager OT			
	15245	08/29/2022	376.06
	15277	09/12/2022	71.63
Total Ofc.Manager OT			447.69
Overtime			
	15233	08/29/2022	127.56
	15234	08/29/2022	2,207.52
	15235	08/29/2022	3,173.76
	15237	08/29/2022	928.50
	15239	08/29/2022	928.50
	15244	08/29/2022	799.60
	15247	08/29/2022	793.44
	15252	08/29/2022	2,525.52
	15255	08/29/2022	676.44
	15256	08/29/2022	3,998.00
	15265	09/12/2022	1,435.05
	15266	09/12/2022	1,165.08
	15267	09/12/2022	1,719.12
	15268	09/12/2022	793.44
	15269	09/12/2022	8,059.38
	15273	09/12/2022	66.12
	15276	09/12/2022	1,919.04
	15279	09/12/2022	1,669.53
	15284	09/12/2022	3,231.18
	15288	09/12/2022	5,837.08
Total Overtime			42,053.86

Placer Hills Fire District
Overtime
August 20 through September 23, 2022

	Num	Date	Amount
Strike Team OT			
	15237	08/29/2022	3,082.62
	15249	08/29/2022	2,362.50
	15264	09/12/2022	4,095.00
	15268	09/12/2022	793.44
	15271	09/12/2022	3,565.44
	15273	09/12/2022	6,347.52
	15281	09/12/2022	427.50
	15283	09/12/2022	3,555.00
	15285	09/12/2022	540.00
	15286	09/12/2022	801.42
	15287	09/12/2022	6,388.60
Total Strike Team OT			31,959.04
Grand Total Overtime			89,637.59

PLACER HILLS FIRE DISTRICT FIRE IMPACT FEES
Revenues and Expenses Budget vs. Actual
 July 1 through September 23, 2022

	Jul 1 - Sep 23, 22	Budget	\$ Over Budget	% of Budget
Income				
PG700022 Mitigation Fees				
Mitigation Fees	14,102.20	50,000.00	-35,897.80	28.2%
Winchester Fees	4,583.46	65,000.00	-60,416.54	7.1%
42010 Investment Income	63.23	150.00	-86.77	42.2%
Total PG700022 Mitigation Fees	18,748.89	115,150.00	-96,401.11	16.3%
Total Income	18,748.89	115,150.00	-96,401.11	16.3%
Expense				
GL54440 Building/Improvements				
SC5190 Training Facility	0.00	20,000.00	-20,000.00	0.0%
SC5190 Admin Building interest	0.00	5,357.30	-5,357.30	0.0%
SC5190 Admin Building Principal	0.00	61,560.00	-61,560.00	0.0%
Total GL54440 Building/Improvements	0.00	86,917.30	-86,917.30	0.0%
GL54460 Fixed Assets				
SC4770 Smeal engine interest	0.00	4,472.57	-4,472.57	0.0%
SC4710 Smeal engine principal	0.00	47,864.07	-47,864.07	0.0%
Total GL54460 Fixed Assets	0.00	52,336.64	-52,336.64	0.0%
Total Expense	0.00	139,253.94	-139,253.94	0.0%
Net Income	18,748.89	-24,103.94	42,852.83	-77.8%